

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 1

**Case Number:** 18-30821 BAB  
**Case Name:** INSTITUTE OF MANAGEMENT AND RESOURC  
**Period Ending:** 02/18/20

**Trustee:** (550470) Paul H. Spaeth  
**Filed (f) or Converted (c):** 11/19/19 (c)  
**§341(a) Meeting Date:** 12/18/19  
**Claims Bar Date:** 01/28/20

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	184 Salem Ave, Dayton, OH 45406 Sheriff Appraise Imported from original petition Doc# 19	885,000.00	203,070.68	OA	0.00	FA
2	1205 -1206 Shuler Ave, Hamilton, OH 45011 Parcel Imported from original petition Doc# 19	519,410.00	113,578.81		0.00	FA
3	2010 Ford F250 Pickup (Snow Truck) Mileage: 54,2 Imported from original petition Doc# 19	12,588.00	2,500.00		0.00	2,500.00
4	Lease of 2015 Maserati Ghibli Co-Lessee Michelle Imported from original petition Doc# 19	0.00	0.00		0.00	FA
5	Lease of 2016 Jaguar XJL Guarantor Jeanette Harr Imported from original petition Doc# 19	0.00	0.00		0.00	FA
6	Lease of 2016 Mercedes GL450 Guarantor Jeanette Imported from original petition Doc# 19	0.00	0.00		0.00	FA
7	Lease of 2016 Mercedes C300 Guarantor Aleta Bens Imported from original petition Doc# 19	0.00	0.00		0.00	FA
8	Business Checking Account at PNC Bank Operating Imported from original petition Doc# 19	317.95	317.95		0.00	FA
9	Business Checking Account at PNC Bank Payroll Ac Imported from original petition Doc# 19	0.00	0.00		0.00	FA
10	Unpaid proceeds from title company, approximatel Imported from original petition Doc# 19	3,500.00	3,500.00		0.00	3,500.00

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11	A/R 90 days old or less. Face amount = \$33,000.0 Imported from original petition Doc# 19	33,000.00	33,000.00	0.00	33,000.00
12	A/R 90 days old or less. Face amount = \$0.00. Do Imported from original petition Doc# 19	Unknown	Unknown	0.00	FA
13	A/R Over 90 days old. Face amount = \$55,000.00. Imported from original petition Doc# 19	55,000.00	55,000.00	0.00	55,000.00
14	A/R Over 90 days old. Face amount = \$0.00. Doubt Imported from original petition Doc# 19	Unknown	Unknown	0.00	FA
15	School desks, chairs, cafeteria tables, bookcase Imported from original petition Doc# 19	12,000.00	12,000.00	0.00	FA
16	Located at 184 Salem Ave, Dayton, OH 45406, 1205 Imported from original petition Doc# 19	15,000.00	15,000.00	0.00	FA
<b>16</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$1,535,815.95</b>	<b>\$437,967.44</b>	<b>\$0.00</b>	<b>\$94,000.00</b>

**Major Activities Affecting Case Closing:**

02/18/20-Trustee is reviewing documentation to determine if assets are available for liquidation.

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Ref. #					

**Initial Projected Date Of Final Report (TFR):** December 31, 2020

**Current Projected Date Of Final Report (TFR):** December 31, 2020

February 18, 2020

Date

/s/ Paul H. Spaeth

Paul H. Spaeth